

# EXHIBIT 3

OEM	MODEL	SKU	DISPOSITION TYPE	Airlink
Nokia	NOK8205	FBT8205BATNOK-IPP	BID SALE => 6 months	4500
LG	LGVX8350	FBT8350BATSLG-IPP	BID SALE => 6 months	200
LG	LGVX8560	FBT8560BATSLG-IPP	BID SALE => 6 months	1308
LG	LGVX8700	FBT8700BATSLG-IPP	BID SALE => 6 months	100
LG	LGVX9100	FBT9100BATSLG-IPP	BID SALE => 6 months	347
LG	LGVX9100	FBT9100RBATSLG-IPP	BID SALE => 6 months	361
LG	LGVX9700	FBT9700BATSLG-IPP	BID SALE => 6 months	3938
RIM	BB8130	FBTBB8130BATS-IPP	BID SALE => 6 months	2011
RIM	BB8330	FBTBB8330BATS-IPP	BID SALE => 6 months	2400
RIM	BB8830	FBTBB8830BATS-IPP	BID SALE => 6 months	900
RIM	BB9530	FBTBB9530BATS-IPP	BID SALE => 6 months	28626
PCD	UTSC211	FBTC211BATS-IPP	BID SALE => 6 months	287
PCD	UTSC211	FBTC211BBATS-IPP	BID SALE => 6 months	2865
PCD	UTSC211	FBTC211RBATS-IPP	BID SALE => 6 months	100
PCD	UTSC711	FBTC711BATS-IPP	BID SALE => 6 months	7800
Motorola	MOTL7C	FBTMOTL7CBATS-IPP	BID SALE => 6 months	2388
Motorola	MOTQ9M	FBTMOTQ9MBATS-IPP	BID SALE => 6 months	7320
Motorola	V3C	FBTMOTV3CBATS-IPP	BID SALE => 6 months	219
Motorola	MOTV750	FBTMOTV750BATS-IPP	BID SALE => 6 months	1572
Motorola	MOTZN4	FBTMOTZN4BATS-IPP	BID SALE => 6 months	2011
Samsung	SAMU540	FBTSAM540BATS-IPP	BID SALE => 6 months	620
Samsung	SAMU740	FBTSAM740BATS-IPP	BID SALE => 6 months	481
Samsung	A930	FBTSAM930BATS-IPP	BID SALE => 6 months	524
SAMSUNG	SAMU940	FBTSAM940BATS-IPP	BID SALE => 6 months	20952
Samsung	SAMU740	FBTSAMBLU740BATS-IPP	BID SALE => 6 months	66
Samsung	SAMU930	FBTSAMBLU930BATS-IPP	BID SALE => 6 months	2552
Samsung	SAMU940	FBTSAMBLU940BATS-IPP	BID SALE => 6 months	2778
LG	LGVX10000	FBTGX10000GYBATSLG-IPP	BID SALE => 6 months	440
			BID SALE => 6 months Total	97836
LG	LGVX8800	FBT8800BATSLG-UFF	DISCARD	71
LG	LGVX9100	FBT9100BATSLG-UFF	DISCARD	1
LG	LGVX9100	FBT9100RBATSLG-UFF	DISCARD	7
Nokia	2805	FBTBATT2805-UFF	DISCARD	603
Motorola	MOT300	FBTBATT300BAT-UFF	DISCARD	151
Samsung	SAMU470B	FBTBATT470B-UFF	DISCARD	168
Samsung	SAMU470G	FBTBATT470G-UFF	DISCARD	180
Samsung	SAMU470R	FBTBATT470R-UFF	DISCARD	160
PCD	UTS5M75800	FBTBATT6800BAT-UFF	DISCARD	152
Nokia	NOK6205	FBTBATT6205-UFF	DISCARD	1584
PCD	UTSXV6800	FBTBATT6800BAT-UFF	DISCARD	220
PCD	PCDXV68650	FBTBATT68650-UFF	DISCARD	248
PCD	UTSXV6900	FBTBATT6900-UFF	DISCARD	288
RIM	BB7130	FBTBATT7130-UFF	DISCARD	473
Nokia	7205	FBTBATT7205-UFF	DISCARD	568
PCD	UTS5M75800	FBTBATT8010-UFF	DISCARD	880
Samsung	SAMU640	FBTBATT640-UFF	DISCARD	904
Samsung	SAMU700	FBTBATT700-UFF	DISCARD	665
Samsung	SAMU740	FBTBATT740-UFF	DISCARD	1143
Samsung	SAMU900	FBTBATT900-UFF	DISCARD	385
Samsung	A930	FBTBATT930-UFF	DISCARD	2713
Samsung	SAMU940	FBTBATT940-UFF	DISCARD	1417

RIM	BB8750	FBTBATTBB8750-UFF	DISCARD	405
RIM	BB8130	FBTBATTBB8130-UFF	DISCARD	1080
RIM	BB8330	FBTBATTBB8330-UFF	DISCARD	5918
RIM	BB8830	FBTBATTBB8830-UFF	DISCARD	787
RIM	BB9530	FBTBATTBB9530-UFF	DISCARD	14926
Samsung	SAMU850	FBTBATTBLU850-UFF	DISCARD	151
Samsung	SAMU740	FBTBATTBLU740-UFF	DISCARD	124
Samsung	SAMU750	FBTBATTBLU750-UFF	DISCARD	264
Samsung	SAMU900	FBTBATTBLU900-UFF	DISCARD	293
Samsung	SAMU910	FBTBATTBLU910-UFF	DISCARD	102
Samsung	SAMU930	FBTBATTBLU930-UFF	DISCARD	141
Samsung	SAMU940	FBTBATTBLU940-UFF	DISCARD	99
PCD	UTSC211	FBTBATTTC211-UFF	DISCARD	111
PCD	UTSC211B	FBTBATTTC211B-UFF	DISCARD	945
PCD	UTSC211BK	FBTBATTTC211BK-UFF	DISCARD	63
PCD	UTSC211R	FBTBATTTC211R-UFF	DISCARD	21.5
PCD	UTSC511	FBTBATTTC511-UFF	DISCARD	161
PCD	UTSC711	FBTBATTTC711-UFF	DISCARD	1998
LG	LGVX11000	FBTBATTCE110-UFF	DISCARD	366
Samsung	SAMI760	FBTBATTI760-UFF	DISCARD	78
Samsung	SAMI770	FBTBATTI770-UFF	DISCARD	415
Samsung	SAMI910	FBTBATTI910-UFF	DISCARD	471
Motorola	MOTL7C	FBTBATTL7C-UFF	DISCARD	2173
LG	LGVX10000	FBTBATTLG10000-UFF	DISCARD	2878
LG	LGVX10000S	FBTBATTLG10000GY-UFF	DISCARD	6981
LG	LGVX11000	FBTBATTLG11000-UFF	DISCARD	994
LG	LGAX260	FBTBATTLG260-UFF	DISCARD	546
LG	LGAX265	FBTBATTLG265-UFF	DISCARD	125
LG	LGVX3200	FBTBATTLG3200-UFF	DISCARD	3774
LG	LGVX8350	FBTBATTLG8350-UFF	DISCARD	3078
LG	LGVX8500	FBTBATTLG8500-UFF	DISCARD	179
LG	LGVX8500W	FBTBATTLG8500W-UFF	DISCARD	104
LG	LGVX8550	FBTBATTLG8550-UFF	DISCARD	610
LG	LGVX8550B	FBTBATTLG8550B-UFF	DISCARD	95
LG	LGVX8550A	FBTBATTLG8550BL-UFF	DISCARD	442
LG	LGVX8550R	FBTBATTLG8550R-UFF	DISCARD	324
LG	LGVX8580	FBTBATTLG8580-UFF	DISCARD	986
LG	LGVX8600	FBTBATTLG8600-UFF	DISCARD	264
LG	LGVX8700	FBTBATTLG8700-UFF	DISCARD	485
LG	LGVX8800	FBTBATTLG8800-UFF	DISCARD	484
LG	LGVX9100	FBTBATTLG9100-UFF	DISCARD	7541
LG	LGVX9100M	FBTBATTLG9100R-UFF	DISCARD	3542
LG	LGVX9200	FBTBATTLG9200BLU-UFF	DISCARD	3107
LG	LGVX9200	FBTBATTLG9200R-UFF	DISCARD	1028
LG	LGVX9400	FBTBATTLG9400-UFF	DISCARD	233
LG	LGVX9700	FBTBATTLG9700-UFF	DISCARD	2437
LG	LGVX9900	FBTBATTLG9900-UFF	DISCARD	1289
LG	LGVX9900G	FBTBATTLG9900G-UFF	DISCARD	408
LG	LGVX99000	FBTBATTLG99000-UFF	DISCARD	362
LG	LGAX260	FBTBATTLGBLU260-UFF	DISCARD	383
LG	LGAX260	FBTBATTLGO260-UFF	DISCARD	224
LG	LGAX260	FBTBATTLGP260-UFF	DISCARD	201

LG	LGAX280	FBTBATTILGR280-UFF	DISCARD	220
OBsolete	N/A	FBTBATTBOS-UFF	DISCARD	19183
Motorola	MOTQ9M	FBTBATTQ9M-UFF	DISCARD	11040
Motorola	MOTQA30	FBTBATTQA30-UFF	DISCARD	398
Motorola	MOTQ	FBTBATTQBATS-UFF	DISCARD	198
Motorola	MOTQ	FBTBATTQBATX-UFF	DISCARD	389
PalmOne	TREO800	FBTBATTRE800-UFF	DISCARD	104
PalmOne	TREO850	FBTBATTRE850-UFF	DISCARD	279
PalmOne	PALM755P	FBTBATTRE755-UFF	DISCARD	82
Samsung	SAMU850	FBTBATTU850-UFF	DISCARD	882
LG	LGAX280	FBTBATTUX280-UFF	DISCARD	563
Motorola	V325	FBTBATTV325BATS-UFF	DISCARD	236
Motorola	V3C	FBTBATTV3CBATS-UFF	DISCARD	1047
Motorola	MOTV750	FBTBATTV750-UFF	DISCARD	1153
PCD	XV8175	FBTBATTVC8175-UFF	DISCARD	306
Openpeak	VZHUB	FBTBATTVZHUBBAT-UFF	DISCARD	250
Samsung	SAMU930	FBTBATTX930-UFF	DISCARD	71
Samsung	SAMU940	FBTBATTX940-UFF	DISCARD	130
LG	LGVX9700	FBTBATTX9700-UFF	DISCARD	58
Samsung	SAMA470B	FBTBATTXA470B-UFF	DISCARD	29
PCD	UTSC711	FBTBATTXC711-UFF	DISCARD	794
PCD	UTS6800	FBTBATTXHTC6800-UFF	DISCARD	22
Samsung	SAMI760	FBTBATTXI760-UFF	DISCARD	163
Samsung	SAMI770	FBTBATTXI770-UFF	DISCARD	107
Motorola	MOTL7C	FBTBATTXL7C-UFF	DISCARD	134
LG	LGVX10000	FBTBATTXLG10000-UFF	DISCARD	64
LG	LGVX10000	FBTBATTXLG10000GY-UFF	DISCARD	69
Motorola	MOTQ9M	FBTBATTXQ9M-UFF	DISCARD	231
Samsung	SAMU850	FBTBATTUX850-UFF	DISCARD	120
Motorola	MOTV9M	FBTBATTXV9M-UFF	DISCARD	2
Motorola	MOTZN4	FBTBATTZN4-UFF	DISCARD	936
RIM	BB8830	FBTBB8830BATS-UFF	DISCARD	291
Motorola	MOTL7C	FBTMOTL7CBATS-UFF	DISCARD	23
			DISCARD Total	
LG	LGVX8350	FBT8350BATSLG	GOOD FRU = < 6 months	126822
LG	LGVX8580	FBT8580BATSLG	GOOD FRU = < 6 months	200
LG	LGVX9100	FBT9100BATSLG	GOOD FRU = < 6 months	1378
LG	LGVX9100	FBT9100RBATSLG	GOOD FRU = < 6 months	1767
LG	LGVX9700	FBT9700BATSLG	GOOD FRU = < 6 months	519
RIM	BB8330	FBTBB8330BATS	GOOD FRU = < 6 months	1276
RIM	BB8830	FBTBB8830BATS	GOOD FRU = < 6 months	6850
RIM	BB9530	FBTBB9530BATS	GOOD FRU = < 6 months	225
PCD	PCDC711	FBTC711BATS	GOOD FRU = < 6 months	8565
PCD	UTSSMT6800	FBTHTC6800BAT-IPP	GOOD FRU = < 6 months	2025
Motorola	MOTL7C	FBTMOTL7CBATS	GOOD FRU = < 6 months	784
Motorola	MOTQ9M	FBTMOTQ9MBATS	GOOD FRU = < 6 months	11603
Motorola	V3C	FBTMOTV3CBATS	GOOD FRU = < 6 months	28
Motorola	MOTV750	FBTMOTV750BATS	GOOD FRU = < 6 months	131
SAMSUNG	SAMU940	FBTSAM940BATS	GOOD FRU = < 6 months	100
Samung	SAMU740	FBTSAMBLU740BATS	GOOD FRU = < 6 months	613
Samsung	SAMU830	FBTSAMBLU830BATS	GOOD FRU = < 6 months	8309
LG	LGVX10000S	FBTVX10000GYBATSLG	GOOD FRU = < 6 months	300

GOOD FRU = < 6 months Total				44661	\$1.00	\$44,661.00
PCD	UTS8960	FBT8960BATAUD-IFP	RMA	13		
RIM	BB88130	FBTB88130BATS-IFP	RMA	1139		
RIM	BB88330	FBTB88330BATS-IFP	RMA	947		
RIM	BB8830	FBTB8830BATS-IFP	RMA	100		
PCD	UTSC711	FBTC711BATS-IFP	RMA	705		
PCD	UTSXV6900	FBTHTC6900BAT-IFP	RMA	10		
			RMA Total	2914	\$0.30	\$874.20
			Grand Total	271832		\$174,825.68